

Missouri Department of Social Services

A2A Quarterly Expenditure Report

Agency: Alliance for Life - Missouri, Inc.

CS170042001

Program Year July 1, 2017 - June 30, 2018

Revenue

Federal (TANF)

Revenue Request

\$ 537,584.54

Indirect Administrative Costs Calculations

Option 1: Federally Negotiated Indirect Cost Rate (FNICR)

Application Base:

\$ -

Federally Negotiated Indirect Cost Rate (FNICR): %

0.00%

Total Indirect Administrative Costs

\$ -

OR

Option 2: 10% De Minimus (use if no FNICR)

Application Base: Modified Total Direct Administrative Cost

\$ -

10%

Total Indirect Administrative Costs

\$ 37,051.38

Direct Administrative Costs

Federal (TANF)

Program Salaries and Wages

\$ 245,247.90

Employee Benefits

\$ 12,900.16

Employee Travel

\$ 7,331.47

Employee Training

\$ 2,835.49

Office Rent/Space

\$ 30,176.69

Office Utilities

\$ 17,658.11

Facility Insurance

\$ 9,424.92

Office Supplies (under \$5,000)

\$ 9,661.87

Equipment (Capitol Equipment over \$5,000 threshold)

\$ 11,103.79

Office Communications

\$ 2,771.26

Office Repairs and Maintenance

\$ 528.39

Contract/Consulting

\$ 1,353.39

Other: Bank Fees

\$ 96.00

Other: Janitorial Services

\$ 1,801.93

Other: Depreciation Expenses

\$ 5,224.73

Other: Computer & Technology Support

\$ 2,583.24

Other: Security & Monitoring Services

\$ 612.52

Other: Accountant Fees

\$ 1,161.83

Other: Curriculum

\$ 1,944.53

Other: Center Van Insurance

\$ 125.00

Other: Literature & Supplies

\$ 1,718.63

Other: Maternity Home Food - Clients

\$ 3,014.40

Other: Maternity Home Supplies - Clients	\$	201.39
Other: Maternity Home Transportation - Clients	\$	643.65
Other: Background Checks	\$	392.50

Total Direct Administrative Cost	\$	370,513.79
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Less:

Equipment (Capital Equipment over the \$5,000 threshold)	0
Contracting/Consulting (amount of each contract service over \$25,000)	0
Other based on definition	0

Modified Total Direct Administrative Cost	\$	370,513.79
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Participant Services

Federal (TANF)

Transportation	\$	13,754.40
Job Training		
Tuition Assistance	\$	115.00
Contracted Residential Care	\$	-
Utility Assistance	\$	28,440.56
Emergency Shelter	\$	4,052.61
Housing Assistance	\$	54,524.67
Other: Childcare	\$	2,913.05
Other: Clothing	\$	354.70
Other: Food	\$	674.67
Other: Supplies	\$	20,157.99
Other: Car Repairs	\$	2,311.62
Other: Car Payments	\$	843.59
Other: Car Insurance	\$	170.45
Other: Background Check	\$	11.50
Other: Appliances	\$	1,694.56

Total Participant Costs	\$	130,019.37
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I hereby certify that the budget is taken from the original Books of Account and that budget amounts are valid and consistent with the terms of the contract.

Signature of Authorized Representative of Alliance for Life - MO

7/12/2018

Marsha J. Middleton